

ST. BRENDAN'S PARISH, SHEPPARTON

PROFIT & LOSS STATEMENT

1st July 2021 to 30th June 2022

OPERATING INCOME

Collections - Envelopes, Direct Debits, Credit Cards, Loose	\$272,256.50
Special Collections - Donations, Christmas Collections	\$183,462.50 ***
Sundry Income - Parish Centre Rental, Interest	\$11,831.35
Religious Ceremonies	\$48,174.05
Total Operating Income	\$515,724.40

EXPENDITURE

General Administration of Church (Printing, Stationery, Phone, Postage, Copyright, Liturgy, Insurance, Workcare, Thanksgiving Prog., Piety Stock etc)	\$68,661.64
Pastoral Expenses (Sacraments, Adult Faith, RCIA etc)	\$11,061.26
Clergy Expenses (Super, Health Insurance, Stipend, Car Running costs)	\$35,789.31
Salaries for Staff (6 Staff Members)	\$99,932.15
General Property Costs (Gardening, cleaning, Utilities, Repairs/Maintenance)	\$56,589.17
Diocesan Levies	\$12,853.14
Capital Repairs - Plant & Equipment	\$1,007.27
Bank fees	\$1,249.33
Total Operating Expenditure	\$287,143.27

NET OPERATING SURPLUS/(DEFICIT) \$228,581.13

NON-OPERATING INCOME

Term Deposit Interest	\$7,907.65
Total Non-Operating Income	\$7,907.65

***** The Parish was very grateful to have received the very generous Bequest in this financial year of \$138,000 (from the Late John Francis Hogan of Undera).**

